

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor:

META MATERIALS INC

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

ROMICHELEAH D. O'SANTOS  
5116 HARTWICK ST.  
L.A. CA 90041

Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Check box if you have never received any notices from the bankruptcy court the Debtors in this case.

Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

323 482 8578

RECEIVED  
AND FILED

DEC 17 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

0370-9029

Check here if this claim:

replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
 amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

ROMICHELEAH D. O'SANTOS  
CHARLES SCHWAB

P.O. BOX 629030 - EL DORADO HILLS CA

Telephone Number: 1800-669-3900 95702

3. Date Equity Interest was acquired:

05/2021 - 07/2021

4. Total amount of member interest: 16 SHARES FOR  
\$111,198.03

5. Certificate number(s): SEE ATTACHED DOC.

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  
 Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

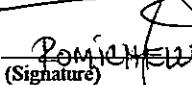
I am the creditor.  I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)  I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)  I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: ROMICHELEAH D. O'SANTOS

Title:

Company: Address and telephone number (if different from notice address above): \_\_\_\_\_

 ROMICHELEAH D. O'SANTOS  
(Signature) 12/14/2024  
(Date)

Telephone number: 323 482 8578 Email: miosromay@yahoo.com

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

Print Form

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## Schwab One® Account of

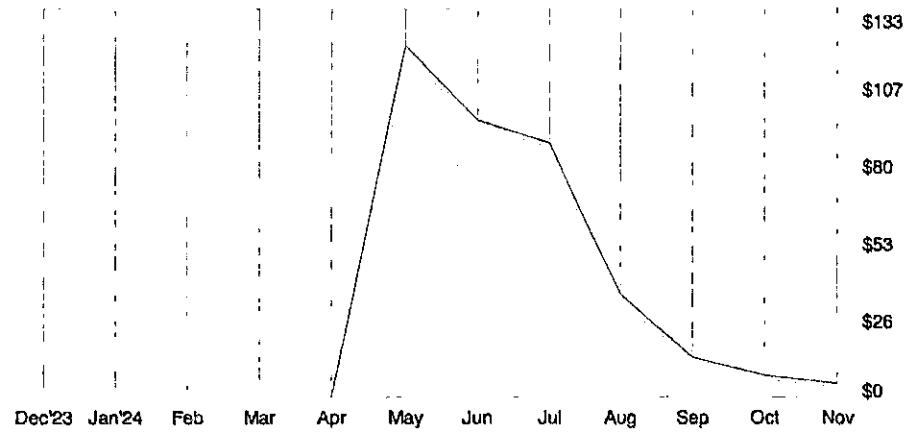
ROMICHELLEAH OSANTOS

Account Number      Statement Period  
6370-9029      November 1-30, 2024

## Account Summary

Ending Account Value as of 11/30  
\$4.72

Beginning Account Value as of 11/01  
\$7.72



## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit schwab.com/login. Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at schwab.com/transparency.  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

Visit us online at schwab.com

Visit schwab.com/stml to explore the features  
and benefits of this statement.

ROMICHELLEAH OSANTOS  
5116 HARTWICK ST  
LOS ANGELES CA  
90041-1513

	This Statement	
Beginning Value	\$7.72	\$0
Deposits	0.00	0
Withdrawals	0.00	(36.00)
Dividends and Interest	0.00	0
Transfer of Securities	0.00	130.00
Market Appreciation/(Depreciation)	(3.00)	(90.00)
Expenses	0.00	0
<b>Ending Value</b>	<b>\$4.72</b>	<b>\$4</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.





Schwab One® Account of

ROMICHELEAH.SANTOS

Statement Period

November 1-30, 2024

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Int'l Yield
Cash					(35.27)	(35.27)	0.00	0.42	
<b>Total Cash and Cash Investments</b>					<b>(\$35.27)</b>	<b>(\$35.27)</b>	<b>\$0.00</b>		

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. A Inco
BLSP	BLUE SPHERE CORP	105,100.0000	0.00010	10.51	661.35	(650.84)	N/A	
MMATQ	META-MATLS INC	16.0000	0.06100	0.98	11,198.13	(11,197.15)	N/A	
NEWH	NEWHYDROGEN INC	10.0000	0.00365	0.04	7.48	(7.44)	N/A	
OZSC	OZOP ENERGY SOLUTIONS IN	3,000.0000	0.00075	2.25	366.95	(364.70)	N/A	
PFE	PFIZER INC (M)	1.0000	26.21000	26.21	37.18	(10.97)	6.4%	
<b>Total Equities</b>				<b>\$39.99</b>	<b>\$12,271.09</b>	<b>(\$12,231.10)</b>		<b>\$1</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. A Inco
	NEXT BRIDGE HYDROCARBONS	3,062.0000			385.25 <sup>1</sup>	N/A <sup>1</sup>		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$385.25</b>	<b>\$0.00</b>		<b>\$0.</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI at the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

ROMICHELLEAH OSANTOS

Statement Period

November 1-30, 2024

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	= Ending Cash* as of
(\$35.27)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	(\$35.27)

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Am
11/01	<b>Beginning Balance</b> x,z	<b>\$0.00</b>	11/30	<b>Ending Balance</b> x,z	<b>\$0.00</b>	11/29	<b>Interest Rate</b> *z	<b>0.</b>

\* Your interest period was 10/16/24 - 11/15/24. <sup>z</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/CUSIP	Description	Quantity	Market Price/Rate per Share(\$)	Settle/Limit Price(\$)	Payable Date	Expiration Date	Amor
Pending	11/08	Qual Div	PFE	PFIZER INC	1.0000	0.4200			12/02	
<b>Total Pending Transactions</b>										

Pending transactions are not included in account value.

## Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- i Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,

capitalized terms have the same meanings as in your Account Agreement. If you receive any communication from any source other than Schwab which purports to represent your holdings at Sc

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## transactions (1)

DATE	TRANSACTION ID	DESCRIPTION	QUANTITY	SYMBOL	PRICE	COMMISSION	AMOUNT	REG FEE
05/12/2021	34767178007	Bought 200 TRCH @ 1.9	200	TRCH	1.9	0	-380	
05/18/2021	34892431979	Bought 100 TRCH @ 2.1784	100	TRCH	2.1784	0	-217.84	
05/24/2021	349798666903	Bought 200 TRCH @ 2.26	200	TRCH	2.26	0	-452	
05/24/2021	34979877251	Bought 100 TRCH @ 2.26	100	TRCH	2.26	0	-226	
06/07/2021	35288897741	Bought 400 TRCH @ 3.1999	400	TRCH	3.1999	0	-1279.96	
06/08/2021	35316008180	Bought 1000 TRCH @ 3.2	1000	TRCH	3.2	0	-3200	
06/15/2021	35478025413	Bought 400 TRCH @ 4.79	400	TRCH	4.79	0	-1916	
06/15/2021	35488304101	Bought 450 TRCH @ 4.87	450	TRCH	4.87	0	-2191.5	
06/16/2021	35518667139	Bought 100 TRCH @ 6.22	100	TRCH	6.22	0	-622	
06/16/2021	35518684327	Bought 50 TRCH @ 6.1599	50	TRCH	6.1599	0	-308	
06/28/2021	35760625674	MANDATORY REORGANIZATION FEE (TRCH)		TRCH			-38	
06/28/2021	35760625670	MANDATORY REVERSE SPLIT (TRCH)	3000	TRCH			0	
***END OF FILE***								

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Paused

Search results for 1/1/2021 to 12/31/2021

Date/Time	Description	Amount	Commission	Reg Fee	Details
01/04/2021 11:18:19	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	50.00	0.00	0.00	
01/06/2021 12:21:59	Bought 10 BSRC @ 0.0534	-7.48	6.95	0.00	
01/06/2021 12:23:57	Bought 1 PFE @ 37.1842	-37.18	0.00	0.00	
03/05/2021 01:11:02	QUALIFIED DIVIDEND (PFE)	0.39	0.00	0.00	
03/18/2021 03:41:56	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	5.00	0.00	0.00	
04/16/2021 16:40:43	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	400.00	0.00	0.00	
04/27/2021 09:49:21	Bought 3000 OZSC @ 0.12	-366.95	6.95	0.00	
04/30/2021 08:57:10	MANDATORY - NAME CHANGE (BSRC)	0.00	0.00	0.00	
04/30/2021 08:57:10	MANDATORY - NAME CHANGE (NEWH)	0.00	0.00	0.00	
05/06/2021 03:08:02	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	300.00	0.00	0.00	
05/06/2021 14:47:12	Bought 100 BLSP @ 0.006	-7.55	6.95	0.00	
05/10/2021 05:15:46	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	400.00	0.00	0.00	
05/10/2021 14:41:28	Bought 55000 BLSP @ 0.006	-336.95	6.95	0.00	
05/12/2021 09:30:02	Bought 200 TRCH @ 1.9	-380.00	0.00	0.00	
05/17/2021 11:44:35	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	300.00	0.00	0.00	
05/18/2021 05:10:06	CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)	500.00	0.00	0.00	

Options: Enter underlying symbol and click Chain | Index: use "\$" (e.g. \$DJIA)

23534 am ET 1/4/23  
Streaming: on

SnapTicket\* Order Status Messages Market closed

14265

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View years: 2023 2022 2021 2020

View dates: Jan. 1 2021 to Dec. 31 2021

You can search a date range of up to one year.

Sweeps:  Hide sweeps

Sweeps are uninvested cash transactions that move in and out of cash alternatives.

View or Download

**Search results for 1/1/2021 to 12/31/2021**

Date/Time	Description	Amount	Commission	Reg Fee	Details
05/12/2021 09:30:02	Bought 200 TRCH @ 1.9	-380.00	0.00	0.00	
05/18/2021 15:35:04	Bought 100 TRCH @ 2.1784	-217.84	0.00	0.00	
05/24/2021 09:32:20	Bought 200 TRCH @ 2.26	-452.00	0.00	0.00	
05/24/2021 09:32:20	Bought 100 TRCH @ 2.26	-226.00	0.00	0.00	
06/07/2021 12:24:16	Bought 400 TRCH @ 3.1999	-1,279.96	0.00	0.00	
06/08/2021 08:03:17	Bought 1000 TRCH @ 3.2	-3,200.00	0.00	0.00	
06/15/2021 09:30:00	Bought 400 TRCH @ 4.79	-1,916.00	0.00	0.00	
06/15/2021 17:16:51	Bought 450 TRCH @ 4.87	-2,191.50	0.00	0.00	
06/16/2021 10:53:37	Bought 100 TRCH @ 6.22	-622.00	0.00	0.00	
06/16/2021 10:54:29	Bought 50 TRCH @ 6.1599	-308.00	0.00	0.00	
06/28/2021 07:16:26	MANDATORY REORGANIZATION FEE (TRCH)	-38.00	0.00	0.00	
06/28/2021 07:31:51	MANDATORY REVERSE SPLIT (TRCH)	0.00	0.00	0.00	

Update Options: Enter underlying symbol and click Chain | Index: use "\$" (e.g. \$DJIA)

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2:35:03 am ET 1/4/23 Streaming: On